PUBLIC DEBT NEWS





For Immediate Release

CONTACT: Office of Financing
July 30, 2012

202-504-3550

TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security91-Day BillCUSIP Number9127956P1Issue DateAugust 02, 2012Maturity DateNovember 01, 2012Original Issue DateMay 03, 2012Total Offering Amount\$32,000,000,000

Amount Tendered

 Noncompetitive
 \$658,662,100

 FIMA (Noncompetitive)
 \$400,000,000

 Tentative Total¹
 \$1,058,662,100

Approximate Amount Remaining for Competitive Bids

\$30,941,337,900

The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.